

TP/SS West Campus Garage - Phase 2 -- No. 096606

Category
Subcategory
Administering Agency
Planning Area

Montgomery College
Higher Education
Montgomery College
Silver Spring

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 06, 2009
No
None.
Under Construction

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	1,500	0	0	1,500	1,500	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	1,500	0	0	1,500	1,500	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Major Facilities Capital Projects Fund (MC only)	1,500	0	0	1,500	1,500	0	0	0	0	0	0
Total	1,500	0	0	1,500	1,500	0	0	0	0	0	0

DESCRIPTION

This project will fund the construction of ice module units located on the ground level of the new Takoma Park/Silver Spring West Campus Garage, which will be connected to the existing central chiller plant located in the adjacent Cafritz Foundation Arts Center. The College has determined that it is not appropriate to fund central plant equipment from the planned revenue bond financing for the Takoma Park/Silver Spring West Campus Garage project. Any remaining funds will provide a construction contingency for the garage project.

JUSTIFICATION

The Takoma Park/Silver Spring Campus currently (Fall 2006) has 871 spaces with a need of 1,958 spaces resulting in a deficit of 1,087 spaces. With the renovation of the Cafritz Foundation Arts Center, the construction of the Charlene Nunley Student Services Center and the Performing Arts Center, the deficit is expected to grow to 1,179 by 2016. This new garage, in close proximity to the new Performing Arts Center, will address a small portion of the parking deficit while providing parking for events held at the Performing Arts Center.

Collegewide Facilities Master Plan (1/04), Montgomery College Parking Garage Study Phase 1 (Desman Associates 4/03), Phase 2 (11/03), Collegewide Parking Study (Fall, 2007).

OTHER

Funding Source: Major Facilities Capital Projects Fund.

FY09 Supplemental Appropriation: \$1,500,000 (Major Facilities Capital Project Fund, Council Resolution No. 16-745; Montgomery College Board of Trustees Resolution No. 08-06-070).

FISCAL NOTE

Through the Montgomery County Revenue Authority, the College will use Revenue Bonds to fund the construction of the parking garage. The College will repay these bonds through the transportation fee paid by students and a parking fee paid by all College employees.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP												
<table> <tr> <td>Date First Appropriation</td><td>FY09</td><td>(\$000)</td></tr> <tr> <td>First Cost Estimate</td><td>FY09</td><td>1,500</td></tr> <tr> <td>Current Scope</td><td></td><td></td></tr> <tr> <td>Last FY's Cost Estimate</td><td></td><td>0</td></tr> </table>	Date First Appropriation	FY09	(\$000)	First Cost Estimate	FY09	1,500	Current Scope			Last FY's Cost Estimate		0	<p>Takoma Park Campus Expansion (No. 996662)</p> <p>Cafritz Foundation Arts Center (No. 056604)</p>	
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<table> <tr> <td>Appropriation Request</td><td>FY10</td><td>0</td></tr> <tr> <td>Supplemental Appropriation Request</td><td></td><td>1,500</td></tr> <tr> <td>Transfer</td><td></td><td>0</td></tr> </table>	Appropriation Request	FY10	0	Supplemental Appropriation Request		1,500	Transfer		0					
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<table> <tr> <td>Cumulative Appropriation</td><td></td><td>0</td></tr> <tr> <td>Expenditures / Encumbrances</td><td></td><td>0</td></tr> <tr> <td>Unencumbered Balance</td><td></td><td>0</td></tr> </table>	Cumulative Appropriation		0	Expenditures / Encumbrances		0	Unencumbered Balance		0					
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